[18th August 1925

APPENDIX VIII

[Vide item IX (1) Communications to the Council on page 69 supra.]

G.O. No. 967, Development, dated 6th July 1925.

READ—the following papers :-

I

G.O. No. 222, Development, dated 11th February 1925.
,, ,, 176 ,, 3rd February 1925.

IT

Letter from Messrs. Fraser & Ross, to the Acting Chief Conservator of Forests, dated Madras, the 26th February 1925.

We have the honour to hand you herewith, in duplicate, the balance sheet of the above as at 31st December 1924 duly certified together with the Profit and Loss Account for the quarter ending that date, and schedules.

We note that the following purchases have been made by Messrs. Parry & Co. direct and debited to Machinery Spare Parts account:—

(1) Simonds Wide Bandsaws for dollars 672·12 (Rupees 2,050-12-0) from New York.

(2) Mitre for £14-16-9 from Rochdale.

Kindly forward one copy of each of the accounts to the Secretary to Government, Development Department.

18	th A	ugu	ıst	192	5]						
					Ň	*	-			-	0
			10		4	5	=			4	03
					. BB	1,38,200	2.06.861	3,200		5,440	702
						1,38	2.06	60		2	3,53,702
					F. 6 9	127	1 8 1	001	60	00 c0	
					. E 80	1000	420	00	000	3	
				ig:	8. 746 797	9,344	186	4,000	6,178		
				ASSETS.	BB. 1,44,746 2,797	1,47,544	2,42,186	7,8	6,1	6,268	
			Ber]]					
				AND	as at (1	:	Balance Sheet as at 1924 ation to date	At cost as per Balance Sheet as at 30th September 1924 Less Depreciation to date	30th		
					et s		· set	. set	Sheet as at 30th		
				PROPERTY	Sheet	late	She date	Sheet as to date	et a	late	
				OF	nce	\$ 00	nee to c	She to d		to d	
	0.0		4.	PF	liture— Balance r 1924 ns (cost c	tion	Bala 192 tion	ance	unce s	tion	
	LS.		192		er aber	eoia	per em ber precia	Balt 1924 Fecis	Bals 1924 tion	eoia	
	MII		er		Expenase per premper Addition	Depu	Depte	per ber Depi	per ber Addi	Оер	
			emi		Capital Expenditure— dings— t cost as per Balance Sheet a 30th September 1924 Add Additions (cost of a well)	TANISA Depreciation to date	At cost as per Balance 30th September 1924 Less Depreciation to	Tram line — At cost as per Balance September 1924 Less Depreciation	At cost as per Balance September 1924 Add Additions	Less Depreciation to date	
	SAW		Dec		xed Capita Buildings- At cost 30th S	TAN IS SO	Machinery At cost 30th S Less	t con Sep	Furniture- At cost a Septen	H	
RES			181		Fixed Capital Expenditure-Buildings— At cost as per Balan 30th September 1924			Tra	Fur		
OSO	DA	Ξ	600 42								
ENCLOSURES.	NO		rs a		A. P.	TRUTH AL	SIL Galaigh	0 9	0 1	6 0	4
	LK		tes !			HAL	1 / - L.	The state of the state of			The same of the
	1		She		BB.		8,154	4,55,887	4,32,401	13,408	4,45,809
	200		nce		4,			4	4		4,4
	RUSSELLKONDA		Balance Sheet as at 31st December 1924.	1	à.	80 00	0 00	٥٠١	₩ 🗝 ८	-	
			B	SS.	4	1 1 6 0	9 0	0 9	200		
				TIL	BS.	8,311	2,096	23,000	9,108	53	
				CAPITAL AND LIABILITIES				2.			
		1		TA	at t	: 0: E		-i.:	; ;	. u :	
				DI	epar t as	as p		urre	Depo	188	
				AN	sst d		.: 1 24	tal s	bed Wed	harg	
				AL	Fore	PSZ .	.23-6 B	Japit dem ry	ami S	peq.	
				PIT	as— palar 24	1 .9 .	r 19	of of hine	Berk	sion s bar	
				CA	Government of Madras—Forest depart- mente— Balance as per balance sheet as at 31st March 1924	schedule A Less refund by Government on account	Loss for 1923-24 as ischedule B	Less Working Capital surrendered Refund of demurrage on machinery	Cost of Berkampur Depot. Cost of Lorry Shed	Supervision charges!	
					of Iv	ss Loss schedule ss refun account	Lose	dered Ref	Cost	Surf	
					ent nce.	scl scl Less ac		Less	Add		
					tal— overnm ment— Bala			A TALL	4-5-3	1-1	
					pital- Gove me						

APPENDIX

								[18	th Au	gust 1	925
p.i	€ 10	15 3	9	4 6	4 0	60					0
RS.	0,540	13,196 1	74,707	23,112	171	29,628					5,10,058
	10	1 0 1 2	90 1	1 20 1	11	4				1	ا ک
-cont.		000	118	57 13	, n						:
	· ·	6,232 6,809 155	74,655	19,157	29.322	8					
ABSETS-	:	:::	1:	rfal.	:	:					:
Y AND	:	:::	• •	ed good	•	::					Tota
-cont.	псөв	ok :	ber	timber sold considered	-bire	::					
1924—co PROPEI	onveya	gear—re parts s in sto	out tim	sold or	nd oar	i :					
mber	other c	spare ary spare d store	905.77 c.ft. c	simber than ber	other of						
at 31st December	Motor and other conveyances	Stores and spare gear— Machinery spare parts Tools and stores in stock Tools in use	Stock - 42,905.77 c.ft. cut timber 202 c.ft. logs	Sundry Debtors— Due for timber sold considered Due for timber sold considered	Advances— For expenses and cart-hire Cash and other balances—	On hand					
t 31s	_100	Sto	ži.	o so	A WAAAMA ®						7-1
ass.	. ¥	4		- 4	LONE TRIV	WPHS		-		88 11	58 5
e Shee	ZS.	4,120		3,954	4,752					17,088	5,10,058
Bolance Sheet	A	0 9	0 0 0 0 0 0	16 3	9	11 7			oc.	7 10	
4		28,441	10,880 39,321 4,989	The state of the s		4,829 1			707 8	3,551	
RILIT			1	1		20			00		1 1
CAPTTAL AND LIABILITIES		at 30th	the quarter ending this	20 ::	6,905 8	2,075 12	-	1,914 8	8,733 4	:	
L A Z		jam— Sheet as	rter end	tal debt	n 0			THE SAME OF THE SA		and- 924, loss	1 1:
A PT/P	-89	er, Gan lance S	e quar	doubtf	5 1 2 3	Less Loss as per profit and loss account for	for the	Add Profit as per profit and loss account for that quarter.			
C	pene	t Office er Ba r 1924	ing th	ad and	oredit	oss as loss ac		dd Profit as peand loss accorthat quarter.		in the accounts. for the quarter 31st December 1 er profit and	
	e X	. 80 11 60	ALCOHOLD DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN								
	ion for ex	it fee bt Fores nce as premner 43,521 c	ied duri	e for b ities— expens other fi	tomers' and los rest re	Z4. Less L	that rest re- rarter ptembe	Add P and that	Less Andit	in t fit for t ig 31st s per	ccount.
	Provision for expenses-	District Forest Officer, Ganjam— Balance as per Balance Sheet as at 30th Septemner 1924 For 43,521 c.ft. at 4 annas per c.ft. sup-	date	Reserve for bad and doubtful debts Liabilities— For expenses For other finance	Customers' credit balances Profit and loss account— Interest reversed for the	1924. Less Loss as per profit and loss account for	Interest reversed quarter quarter ending September 1924.	Add P and that	Less	Profit for the quarter ending 31st December 1924, as per profit and loss	account.

[18th August 1925

APPENDIX VIII

[Vide item IX (1) Communications to the Council on page 69 supra.]

G.O. No. 967, Development, dated 6th July 1925.

READ—the following papers :-

I

G.O. No. 222, Development, dated 11th February 1925.
,, ,, 176 ,, 3rd February 1925.

IT

Letter from Messrs. Fraser & Ross, to the Acting Chief Conservator of Forests, dated Madras, the 26th February 1925.

We have the honour to hand you herewith, in duplicate, the balance sheet of the above as at 31st December 1924 duly certified together with the Profit and Loss Account for the quarter ending that date, and schedules.

We note that the following purchases have been made by Messrs. Parry & Co. direct and debited to Machinery Spare Parts account:—

(1) Simonds Wide Bandsaws for dollars 672·12 (Rupees 2,050-12-0) from New York.

(2) Mitre for £14-16-9 from Rochdale.

Kindly forward one copy of each of the accounts to the Secretary to Government, Development Department.

[18th August 1925

ES. A. P.		96,175 0 6,572-10-0.
		cent is Rs.
		Total 96,1
enating of the December	BEGIS LAST BUY POSSESSES AND PLY	of Rs. 4
2,673 10 8 8 2,673 10 8 8 8 575 11 7 1,050 0 0 3,436 5 7 11 8 172 10 8	ALONE IK	3,551 7 10 96,175 0 0 Interest on the Capital
B. A. P.	922 2 6 3,211 5 9 1,039 9 9 9 200 0 0	in the accounts.
To Cart-hire and loading charges "" Cart-hire to Berhampur "" Charges, Calcutta "" Berhampur Depot expenses "" Managing Agents' fees "" Office establishment "" Stationery and Advertisement	erved hill Nurse th Indi	" Net profit for the quarter Total N.B.—Interest has not been debited i

18th August 1925]

(3)

SCHEDULE A.

Profit and Loss adjustment for the year 1922-23.

			RS.	A.	P.	RS.	A.	P.	
To Loss as per Prof	it and	Loss							
account			4,638	11	7			251	
	Do	11117 Rr	1,000						
" Interest paid to Me	essis. La	Try oc							
Co. during constru									
ferred to in parag	raph 3	of our							
report, dated 22nd									
on the accounts fo									
	The second secon		1 9//	9	0				
to 31st December	PROPERTY OF THE PARTY OF THE PA		1,344	the state of the s					
" Interest debited on C	apital		23,407	Ō	1				
" Preliminary expenses			23,467 1,577 1,223	5	2				
" Audit fee and expens			1,223	4	3				
By Interest on Capital r						23,467	0	7	
Excess of audit fee r	The state of the s				= 10				
G.O. No. 176, dat	en ora 1	eoru.				150	0	0	
ary 1925	9 8	ISLATIO				450	0	0	
, Depreciation reversed	1 (8)					22	12	9	
" Net loss for 1922-23	13 E. E.	·	oral .		-	8,311	1	3	
7	STATE OF THE STATE	THE BEST	138		-				
	FERE		32.250	14	7	32,250	14	7	
	EAS		3,,,,,,,,,					2	
			W						
	P		Mid						
	SCHE	DULE	ANS .						
	MAL	ONE TRIU"							
	4 .	1 0	11	100	0 0	4			
Profit and Loss	adjustm	ent for	the year	192	3-2	4.			
Profit and Loss							A.	P.	
			the year Rs.				Α.	P,	
By Profit for nine months							Α.	Р,	
By Profit for nine months to 31st December 1923							A.	P,	
By Profit for nine months						RS.			
By Profit for nine months to 31st December 1923								P. 2	
By Profit for nine months to 31st December 1923 as per Profit and Loss account						RS.			
By Profit for nine months to 31st December 1923 as per Profit and Loss account To Loss for the quarter to						RS.			
By Profit for nine months to 31st December 1923 as per Profit and Loss account To Loss for the quarter to 31st March 1924 as per			RS.	A .	P.	RS.			
By Profit for nine months to 31st December 1923 as per Profit and Loss account To Loss for the quarter to 31st March 1924 as per Profit and Loss account.				A .	P.	RS.			
By Profit for nine months to 31st December 1923 as per Profit and Loss account To Loss for the quarter to 31st March 1924 as per Profit and Loss account. To Audit fee and expenses			RS.	A .	P.	RS.			
By Profit for nine months to 31st December 1923 as per Profit and Loss account To Loss for the quarter to 31st March 1924 as per Profit and Loss account. To Audit fee and expenses for nine months to 31st			RS. 18,475	6	P. 4	RS.			
By Profit for nine months to 31st December 1923 as per Profit and Loss account To Loss for the quarter to 31st March 1924 as per Profit and Loss account. To Audit fee and expenses for nine months to 31st December 1923			RS.	6	P. 4	RS.			
By Profit for nine months to 31st December 1923 as per Profit and Loss account To Loss for the quarter to 31st March 1924 as per Profit and Loss account. To Audit fee and expenses for nine months to 31st December 1923			RS. 18,475	6	P. 4	RS.			
By Profit for nine months to 31st December 1923 as per Profit and Loss account To Loss for the quarter to 31st March 1924 as per Profit and Loss account. To Audit fee and expenses for nine months to 31st December 1923 To Interest for nine			RS. 18,475	6	P. 4	RS.			
By Profit for nine months to 31st December 1923 as per Profit and Loss account To Loss for the quarter to 31st March 1924 as per Profit and Loss account. To Audit fee and expenses for nine months to 31st December 1923 To Interest for nine months to 31st December			RS. 18,475	6	P. 4	RS.			
By Profit for nine months to 31st December 1923 as per Profit and Loss account To Loss for the quarter to 31st March 1924 as per Profit and Loss account. To Audit fee and expenses for nine months to 31st December 1923 To Interest for nine months to 31st December 1923 paid to Messrs.			RS. 18,475	6	P. 4	RS.			
By Profit for nine months to 31st December 1923 as per Profit and Loss account To Loss for the quarter to 31st March 1924 as per Profit and Loss account. To Audit fee and expenses for nine months to 31st December 1923 To Interest for nine months to 31st December 1923 paid to Messrs. Parry & Co. during con-	RS.	A. P.	RS. 18,475	6	P. 4	RS.			
By Profit for nine months to 31st December 1923 as per Profit and Loss account To Loss for the quarter to 31st March 1924 as per Profit and Loss account. To Audit fee and expenses for nine months to 31st December 1923 To Interest for nine months to 31st December 1923 paid to Messrs. Parry & Co. during con- struction at	Rs.	A. P.	RS. 18,475	6	P. 4	RS.			
By Profit for nine months to 31st December 1923 as per Profit and Loss account To Loss for the quarter to 31st March 1924 as per Profit and Loss account. To Audit fee and expenses for nine months to 31st December 1923 To Interest for nine months to 31st December 1923 paid to Messrs. Parry & Co. during con-	RS.	A. P.	18,475 1,015	A. 9	P. 4	RS.			
By Profit for nine months to 31st December 1923 as per Profit and Loss account To Loss for the quarter to 31st March 1924 as per Profit and Loss account. To Audit fee and expenses for nine months to 31st December 1923 To Interest for nine months to 31st December 1923 paid to Messrs. Parry & Co. during con- struction at	Rs.	A. P.	RS. 18,475	A. 9	P. 4	RS. 4,879			
By Profit for nine months to 31st December 1923 as per Profit and Loss account To Loss for the quarter to 31st March 1924 as per Profit and Loss account. To Audit fee and expenses for nine months to 31st December 1923 To Interest for nine months to 31st December 1923 paid to Messrs. Parry & Co. during con- struction at	Rs.	A. P.	18,475 1,015	A. 9	P. 4	RS.			
By Profit for nine months to 31st December 1923 as per Profit and Loss account To Loss for the quarter to 31st March 1924 as per Profit and Loss account. To Audit fee and expenses for nine months to 31st December 1923 To Interest for nine months to 31st December 1923 paid to Messrs. Parry & Co. during con- struction at On Capital By above interest reversed.	1,344 20,125	A. P.	18,475 1,015	A. 9	P. 4	RS. 4,879			
By Profit for nine months to 31st December 1923 as per Profit and Loss account To Loss for the quarter to 31st March 1924 as per Profit and Loss account. To Audit fee and expenses for nine months to 31st December 1923 To Interest for nine months to 31st December 1923 paid to Messrs. Parry & Co. during con- struction at On Capital By above interest reversed. By Interest for the quar-	1,344 20,125	A. P.	18,475 1,015	A. 9	P. 4	4,879	2		
By Profit for nine months to 31st December 1923 as per Profit and Loss account To Loss for the quarter to 31st March 1924 as per Profit and Loss account. To Audit fee and expenses for nine months to 31st December 1923 To Interest for nine months to 31st December 1923 paid to Messrs. Parry & Co. during con- struction at On Capital By above interest reversed.	1,344 20,125	A. P.	18,475 1,015	A. 9	P. 4	RS. 4,879	2		

[18th August 1925

Profit	and	Loss	adjustment	for	the	year	1923-24—cont.

1 10/10 6166 1100 0	icij codimento y en				
By Excess of audit fee reversed as per Account- ant-General's letter		RS. A. P.	RS.	A.	P.
No. H.A. Comml. 12-550, dated 14th					
February 1925 By Preliminary expenses adjusted to 1922-23	••	• •	243	12	0
			1,577	5	2
account		• •	22		
By Depreciation reversed.					
" Net loss for 1923-24	• •		6,059	i)	3
Total		40,961 6 4	40,961	6	4

Endorsement of the Acting Chief Conservator of Forests, dated Madras, the 16th March 1925, Ref. No. 1293/25-1.

Submitted to Government. If the charge for timber into the Mill were 5 annas per cubic foot instead of 4 annas, there would still be a profit—Rs. 831.

H. TIREMAN,

Acting Chief Conservator of Foress.

To the Secretary to Government, Development Department (through the Accountant-General).

Endorsement of the Accountant-General, Madras, H.A. Comml., No. 12-658, dated the 14th May 1925.

[Russellkonda Saw Mills—Audit report for the quarter ending 31st December 1924.]

Forwarded. The balance sheet for the quarter is reported to have been submitted direct by the Chief Conservator of Forests, Madras.

- 2. To audit fees and expenses reserved Rs. 700 shown in the Profit and Loss account. As the actual amount to be debited for the quarter under report is Rs. 667-15-0, the auditors may be requested to credit the difference of Rs. 32-1-0 in the Profit and Loss account of the quarter ended 31st March 1925. An extract of this paragraph is also being sent to them for information.
- 3. The Chief Conservator of Forests has been requested to state in this office letter No. H.A. Comml. Mis. 605, dated 11th March 1925, if necessary sanction has been obtained for the following items:—
 - (a) Purchase of Simonds Wide Bandsaws for § 672·12 (Rs. 2,050-12-0) from New York.

APPENDIX

135

18th August 1925]

(b) Mitre for £14-16-9 from Rochdale.

(c) Subscription to Lady Ampthill Nurses' Institute and the South Indian Nursing Association—Rs. 50.

4. The Chief Conservator will also be asked to say if sanction exists for the expenditure of Rs. 120 for travelling salesman.

Order-No. 967, Development, dated 6th July 1925. Recorded.

2. As the actual amount of audit fees and expenses to be debited for the quarter under report is Rs. 667-15-0, Messrs. Fraser & Ross are requested to credit the difference of Rs. 32-1-0 in the Profit and Loss account for the quarter ending 31st March 1925.

(By order of the Governor in Council)

G. T. H. BRACKEN, Secretary to Government.

To the Chief Conservator of Forests.

", the Accountant-General ,, the Finance Department.

" Messrs. Fraser & Ross. " the Auditor-General (with C.L.).

", the Secretary, Legislative Council, for placing the Government Order on Council table.

APPENDIX IX

[Vide item IX (2) Communications to the Council on page 69 supra.]

(1)

Proceedings of the Twentieth meeting of the Finance Committee, 19.4-25, held on Friday the 20th March 1925 at 1-30 p.m. in the Cabinet Chamber, Fort St. George.

PR'ESENT:

The hon. Mr. R. A. GRAHAM, C.S.I., I.C.S. (Chairman).

M.R.Ry. C. V. VENKATARAMANA AYYANGAR Avargal, M.L.C.

P. N. MARTHANDAM PILLAI Avargal, M.L.C.

M. R. SETURATNAM AYYAR Avargal, M.L.C

R. W. DAVIES, Esq., I.C.S, M.L.C.

Messrs. G. T. H. Bracken, I.C.S., Secretary to Government, Development Department and V. T. Krishnama Achariyar, Secretary to Government, Law Department, were also present

Further demands for 1925-26.

Establishment of a remand home in Madras for children dealt with under the Madras Children Act—